

NAIC #	COMPANY NAME	TOTAL PAYMENTS (REFUNDS) IN 2004	CARRIER		
			AMOUNT OF TAX CREDIT TAKEN IN 2004; PAID IN 2004	AMOUNT OF TAX CREDIT TAKEN IN 2004; PAID IN 2003	AMOUNT OF TAX CREDIT TAKEN IN 2004; PAID IN 2002
10367	AVEMCO INSURANCE CO	\$ (322,417.43)	\$ -		
10642	CHEROKEE INSURANCE CO	\$ (1,098.03)			
10677	THE CINCINNATI INSURANCE CO	\$ 21.84	\$ -		
11106		\$ 6,968.90			
11150		\$ 272,171.55			
11221		\$ 734.16			
11991	NATIONAL CASUALTY CO	\$ 1,431.05	\$ 1,431.00		
12289	PERSONAL SERVICE INSURANCE CO	\$ (643.09)	\$ -		
13935	FEDERATED MUTUAL INSURANCE CO	\$ 99,058.06	\$ 99,058.00		
16535	ZURICH AMERICAN INSURANCE CO	\$ 28,524.46	\$ 28,524.00		
19275	AMERICAN FAMILY MUTUAL INSURANCE CO	\$ 19,492.92	\$ -		
19682	HARTFORD FIRE INSURANCE CO	\$ 40,161.33			
20427	AMERICAN CASUALTY CO OF READING, PA	\$ 832.84			
20443	CONTINENTAL CASUALTY CO	\$ 1,431.14			
20532	CLARENDON NATIONAL INSURANCE CO	\$ 65,201.07	\$ 8,290.00		
20796	GE CASUALTY INSURANCE CO	\$ (2,256.69)	\$ -		
21180	SENTRY SELECT INSURANCE CO	\$ (8,983.09)	\$ (8,983.00)		
21326	EMPIRE FIRE & MARINE INSURANCE CO	\$ 13,416.14	\$ 13,416.00		
21458	EMPLOYERS INSURANCE OF WAUSAU	\$ (25,528.72)	\$ -		
22667	ACE AMERICAN INSURANCE CO	\$ 277,969.28			
22713	INSURANCE CO OF NA	\$ 10,535.86			
22977	LUMBERMENS MUTUAL CASUALTY CO	\$ (19,194.55)			
23043	LIBERTY MUTUAL INSURANCE CO	\$ (10.23)	\$ -		
23914	NORTHWESTERN NATIONAL INSURANCE CO OF MILWAUKEE WISCONSI	\$ (41.17)			
24902	SECURITY INSURANCE CO OF HARTFORD	\$ (2,276.70)	\$ -		
24988	SENTRY INSURANCE A MUTUAL CO	\$ (70.57)		\$ 184.00	
25178	STATE FARM MUTUAL AUTOMOBILE INSURANCE CO	\$ 58,336.13			
27740	NORTH POINTE INSURANCE CO	\$ (4,905.47)			
28207	ANTHEM INSURANCE COMPANIES, INC	\$ 7,840,552.46	\$ -		
29157	UNITED WISCONSIN INSURANCE CO	\$ (8,284.51)	\$ (8,285.00)		
29599		\$ (17,481.05)			
32005	EMPLOYERS SECURITY INSURANCE CO	\$ 1,441.12			
33006	AMERICAN PHYSICIANS ASSUR CO	\$ (881.26)			
34649	CENTRE INSURANCE CO	\$ (1,147.02)	\$ 228.00		
34789	GE PROPERTY & CASUALTY INSURANCE CO	\$ 12.33	\$ -		
35289	CONTINENTAL INSURANCE CO	\$ (20.45)			

35408 SIRIUS AMERICAN INSURANCE CO	\$	72,017.36	\$	71,687.00	\$	330.00	
36153 AETNA INSURANCE CO OF CONNECTICUT	\$	(127,677.20)			\$		2,350.00
37893 ULICA CASUALTY CO	\$	1,773.96	\$	-			
38245 BCS INSURANCE CO	\$	2,971.50	\$	2,971.00			
38830 FORT WAYNE HEALTH & CASUALTY INSURANCE CO	\$	(264,724.10)			\$		8,714.00
39217	\$	80,040.63					
39845 EMPLOYERS REINSURANCE CORPORATION	\$	243,304.06					
41394 BENCHMARK INSURANCE CO	\$	16,040.99	\$	28,650.00			
42978 AMERICAN SECURITY INS CO	\$	28.19					
43095 CLARENDON AMER INS CO	\$	(25,620.96)					
44784 FAIRFIELD INS CO	\$	134,416.52	\$	-			
47597 UNIVERSAL HEALTH SERVICES	\$	(3,845.00)					
52568 ADVANTAGE HEALTH SOLUTIONS, INC	\$	2,178,448.00					
57991 MENNONITE MUTUAL AID ASSOCIATION	\$	(106,511.21)					
60054 AETNA LIFE INSURANCE CO	\$	354,869.28	\$	354,869.28	\$	619,938.72	
60097 ALL AMERICAN LIFE INSURANCE CO	\$	(352.09)					
60142 TIAA-CREF LIFE INS CO	\$	(714.54)	\$	(715.00)			
60214 FIRST GREAT WEST LIFE & ANNUITY	\$	132.63					
60305 AMERICAN COMMUNITY MUTUAL INSURANCE CO	\$	(39,521.04)	\$	(39,521.00)			
60410 AMERICAN FIDELITY ASSURANCE CO	\$	8,709.78					
60445 AMERICAN FOUNDERS LIFE INS CO	\$	412.88	\$	413.00			
60534 AMERICAN HERITAGE LIFE INSURANCE CO	\$	41,475.00	\$	-			
60577 AMERICAN INCOME LIFE INSURANCE CO	\$	24.16					
60682 CONSECO ANNUITY ASSURANCE CO	\$	2,230.39	\$	-			
60704 THE AMERICAN LIFE INS CO OF NEW YORK	\$	(245.45)	\$	-			
60739 AMERICAN NATIONAL INSURANCE CO	\$	1,359.83	\$	1,360.00			
60763 AMERICAN PIONEER LIFE INS CO	\$	(1,584.41)	\$	1,151.00			
60801 AMERICAN PUBLIC LIFE INS CO	\$	(228.55)					
60836 AMERICAN REPUBLIC INSURANCE CO	\$	19,497.24	\$	19,497.24			
60895 AMERICAN UNITED LIFE INSURANCE CO	\$	121,238.83			\$	150,795.00	
61093 ATLANTA LIFE INSURANCE CO	\$	32.22	\$	-			
61140 AMERICAN TRAVELERS ASSURANCE CO	\$	86,375.45	\$	13,329.00			
61212 BALTIMORE LIFE INSURANCE CO	\$	1,433.13	\$	30,562.00			
61263 BANKERS LIFE AND CASUALTY CO	\$	(35,714.15)	\$	298.00			
61271 PRINCIPAL LIFE INSURANCE CO	\$	(2,268,430.76)	\$	(249,282.00)			
61409 NATIONAL BENEFIT LIFE INSURANCE CO	\$	327.20			\$	6.00	
61425 TRUSTMARK INSURANCE CO	\$	462,555.35	\$	-			
61727 CENTRAL RESERVE LIFE INSURANCE CO	\$	(196,171.10)	\$	194,276.00			
61832 THE CHESAPEAKE LIFE INS CO	\$	(31.07)			\$	31.00	
61883 CENTRAL UNITED LIFE INSURANCE CO	\$	2,174.95	\$	-			
62049 COLONIAL LIFE & ACCIDENT INS CO	\$	(3,035.47)	\$	(3,035.00)			

62057 JEFFERSON PILOT LIFE AMERICA INSURANCE CO	\$	(24.77)	\$	21.00
62065 COLONIAL PENN LIFE INSURANCE CO	\$	(5,479.84)	\$	(5,479.84)
62103 COLUMBIAN MUTUAL LIFE INSURANCE CO	\$	18,162.97	\$	588.00
62146 COMBINED INSURANCE CO OF AMERICA	\$	639.85	\$	1,558.00
62235 UNUM LIFE INS CO OF AMERICA	\$	46.99	\$	47.00
62286 GOLDEN RULE INSURANCE CO	\$	62,728.07	\$	62,728.00
62308 CONNECTICUT GENERAL LIFE INSURANCE CO	\$	214,037.48	\$	777,933.00
62324 FREEDOM LIFE INSURANCE CO OF AMERICA	\$	1,783.86	\$	1,784.00
62413 CONTINENTAL ASSURANCE CO	\$	(20,084.41)		
62553 COUNTRY LIFE INSURANCE CO	\$	105.15	\$	(3,436.00)
62626 CUNA MUTUAL INSURANCE SOCIETY	\$	(44,391.02)	\$	-
62863 TRUSTMARK LIFE INSURANCE CO	\$	45.07	\$	462,555.00
62898 CGU LIFE INS CO OF AMERICA	\$	28.11	\$	-
62928 EMPLOYERS MODERN LIFE CO	\$	(41.17)		
62944 THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES	\$	14,099.34		
63053 FAMILY LIFE INSURANCE CO	\$	(163.45)	\$	-
63088 FARM BUREAU LIFE INS CO	\$	(97.19)		
63479 UNITED TEACHER ASSOCIATES INSURANCE CO	\$	4,597.72	\$	4,598.00
63487 INVESTORS LIFE INSURANCE CO OF NORTH AMERICA	\$	(74.32)	\$	-
63541 CENTRAL BENEFITS NATIONAL LIFE INSURANCE CO	\$	(5,002.05)	\$	-
63665 GENERAL AMERICAN LIFE INSURANCE CO	\$	(20.58)	\$	-
64017 CONSECO VARIABLE INSURANCE CO	\$	268.49	\$	-
64130 LIFE INVESTORS INSURANCE CO OF AMERICA	\$	7,716.10		
64149 THE EPIC LIFE INS CO	\$	(196.76)	\$	-
64203 GUARANTEE RESERVE LIFE INSURANCE CO	\$	(12.18)		
64211 GUARANTEE TRUST LIFE INS CO	\$	6,497.71	\$	6,498.00
64246 THE GUARDIAN LIFE INSURANCE CO OF AMERICA	\$	(123,297.30)	\$	1,603.00
64513 HORACE MANN LIFE INSURANCE CO	\$	(20.58)	\$	-
64580 ILLINOIS MUTUAL LIFE INSURANCE CO	\$	1,180.50	\$	-
64696 FIRST CONTINENTAL LIFE & ACCIDENT	\$	(1,408.37)		
64734 INVESTORS LIFE INS CO OF INDIANA	\$	(20.71)		
65080 JOHN ALDEN LIFE INSURANCE CO	\$	100,702.95		
65110 KANAWHA INSURANCE CO	\$	102.63	\$	-
65129 KANSAS CITY LIFE INSURANCE CO	\$	20,748.31	\$	(7,746.00)
65234 KEYPORT LIFE INSURANCE CO	\$	135,097.53		
65242 THE LAFAYETTE LIFE INSURANCE CO	\$	(5,763.95)		
65269 UNITED BENEFIT LIFE INS CO	\$	(3,344.87)	\$	-
65471 LIFE INSURANCE CO OF GA	\$	6,036.58		
65528 LIFE INSURANCE CO OF THE SOUTHWEST	\$	(10.36)	\$	-
65536 GE LIFE AND ANNUITY ASSURANCE CO	\$	120,585.93		
65676 LINCOLN NATIONAL LIFE INSURANCE CO	\$	(8,377.78)	\$	(8,512.00)

65757 SHELTER LIFE INSURANCE CO	\$	673.38	\$	673.38	
65765 REASSURE AMERICA LIFE INSURANCE CO	\$	494.37	\$	443.00	
65781 MADISON NATIONAL LIFE INSURANCE CO	\$	94,284.03	\$	41,868.92	
65811 AMERICAN MODERN LIFE INSURANCE CO	\$	(10,210.66)	\$	-	
65838 THE MANUFACTURERS LIFE INSURANCE CO (U.S.A.)	\$	45.36			
65900 CONSECO LIFE INSURANCE CO	\$	87.50	\$	87.50	
65919 PRIMERICA LIFE INSURANCE CO	\$	206.84	\$	119.00	
65935 MASS MUTUAL LIFE INSURANCE CO	\$	(72.49)	\$	(72.00)	
65978 METROPOLITAN LIFE INSURANCE CO	\$	398,601.14	\$	398,601.00	
66036	\$	(217.47)			
66087 MIDWEST NATIONAL LIFE INSURANCE CO OF TENNESSEE	\$	196,692.18	\$	143,507.00	\$ 55,482.00
66281 MONUMENTAL LIFE INSURANCE CO	\$	191,171.68			
66370 MONY LIFE INSURANCE CO	\$	26.85			
66419 MUTUAL SERVICE LIFE INSURANCE CO	\$	87.81	\$	88.00	
66605 PEOPLES BENEFIT LIFE INSURANCE CO	\$	13,420.73			
66672 AMERICAN GENERAL LIFE AND ACCIDENT INSURANCE CO	\$	(31,609.09)	\$	(31,609.00)	
66826 NATIONAL TRAVELERS LIFE CO	\$	(93.20)			
66842 AIG LIFE INSURANCE COMPANY	\$	221,761.94	\$	107,685.00	\$ 99,308.00
66869 NATIONWIDE LIFE INSURANCE CO	\$	(5,272.26)	\$	-	
66915 NEW YORK LIFE INSURANCE CO	\$	14,622.90	\$	14,623.00	
67032 NORTH CAROLINA MUTUAL LIFE INSURANCE CO	\$	(41.42)	\$	-	
67040 NORTH CENTRAL LIFE INSURANCE CO	\$	(4,495.30)			
67105 RELIASTAR LIFE INSURANCE CO	\$	566,402.54	\$	381,842.00	
67121 TRANSAMERICA OCCIDENTAL LIFE INS CO	\$	(10.37)			
67180 OHIO STATE LIFE INSURANCE CO	\$	(41.42)	\$	-	
67253 OLD REPUBLIC INSURANCE CO	\$	(590.27)	\$	(590.00)	
67261 OLD REPUBLIC LIFE INSURANCE CO	\$	(352.09)	\$	-	
67369 ALTA HEALTH AND LIFE INSURANCE CO	\$	(44,464.50)			
67466 PACIFIC LIFE INSURANCE CO	\$	132,899.46	\$	132,899.46	\$ 84,649.93
67539 PAN-AMERICA LIFE INSURANCE CO	\$	14,509.65	\$	14,510.00	
67628 PEKIN LIFE INSURANCE CO	\$	140,344.84	\$	140,345.00	
67695 FEDERAL HOME LIFE INSURANCE CO	\$	(61.88)			
67784 PHILADELPHIA AMERICAN LIFE INSURANCE CO	\$	76.01	\$	76.01	
67814 PHOENIX LIFE INSURANCE CO	\$	(14,068.46)	\$	(14,332.00)	
67903 PROVIDENT AMERICAN LIFE & HEALTH INSURANCE CO	\$	(10,186.88)			\$ 781.00
68004 GUIDE ONE LIFE INSURANCE CO	\$	(124.27)			
68128 PROTECTED HOME MUTUAL LIFE INSURANCE CO	\$	(2,371.44)			
68136 PROTECTIVE LIFE INSURANCE CO	\$	(12,379.34)	\$	(12,292.00)	
68187 PROVIDENT INDEMNITY LIFE INSURANCE CO	\$	(2,630.32)			
68195 PROVIDENT LIFE AND ACCIDENT INSURANCE CO	\$	160.35	\$	159.00	
68209 PROVIDENT LIFE & CASUALTY INSURANCE CO	\$	(1,097.70)	\$	-	

68225 NATIONWIDE LIFE INSURANCE CO OF AMERICA	\$	(10.23)	\$	-	
68241 PRUDENTIAL INSURANCE COMPANY OF AMERICA	\$	(139,827.57)	\$	(139,828.00)	
68284 THE PYRAMID LIFE INSURANCE CO	\$	83.40	\$	2,133.40	
68322 GREAT-WEST LIFE AND ANNUITY INSURANCE CO	\$	139,702.50			
68330 PIONEER LIFE INSURANCE CO	\$	(82,670.10)			
68462 RESERVE NATIONAL INSURANCE CO	\$	21,576.23	\$	21,576.00	
68500 CONTINENTAL LIFE INSURANCE CO OF BRENTWOOD, TN	\$	(7,997.58)	\$	-	
68608 SAFECO LIFE INSURANCE CO	\$	659,581.00			
68764 SECURITY FINANCIAL LIFE INSURANCE CO	\$	625.84	\$	-	
68845 SHENANDOAH LIFE INSURANCE CO	\$	(5,571.33)	\$	(5,571.00)	
68950 SOUTHLAND LIFE INSURANCE CO	\$	(124.27)	\$	-	
69078 STANDARD SECURITY LIFE INSURANCE CO OF NY	\$	663,507.91			\$ 261,485.00
69116 THE STATE LIFE INSURANCE CO	\$	(61.75)	\$	(62.00)	
69345 TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	\$	(537,008.81)	\$	-	
69477 FORTIS INSURANCE CO	\$	181,356.72			
69515 MEDAMERICA INSURANCE CO	\$	(10.36)	\$	-	
69701 UNION BANKERS INSURANCE CO	\$	(1,281.79)	\$	4,803.00	
69744 THE UNION LABOR LIFE INSURANCE CO	\$	60,877.95	\$	60,878.00	
69752 BENICORP INSURANCE CO	\$	93,836.00			
69868 UNITED OF OMAHA LIFE INSURANCE CO	\$	9,628.56	\$	-	
69876 UNITED LIFE AND ANNUITY CO	\$	(61.36)			
69892 UNITED FARM FAMILY LIFE INSURANCE CO	\$	(579.92)	\$	(580.00)	
70106 THE UNITED STATES LIFE INSURANCE CO IN THE CITY OF NEW YORK	\$	3,200.86	\$	83,753.00	
70254 JEFFERSON PILOT FINANCIAL INSURANCE CO	\$	32,545.79	\$	32,546.00	
70319 WASHINGTON NATIONAL INSURANCE CO	\$	75,863.88			\$ 138,843.00
70408 FORTIS BENEFITS INSURANCE CO	\$	75,960.68			
70491 CLARICA LIFE INSURANCE CO	\$	(10.36)			
70629 WORLD INSURANCE CO	\$	4,194.70	\$	4,194.70	
70700 UNICARE HEALTH INSURANCE CO OF THE MIDWEST	\$	4,062.12	\$	4,062.00	
70785 PACIFICARE LIFE & HEALTH INSURANCE	\$	14,433.00	\$	-	
70815 HARTFORD LIFE & ACCIDENT INSURANCE CO	\$	153,282.35			
70939 GERBER LIFE INSURANCE CO	\$	56,375.41	\$	56,375.00	
71404 CONTINENTAL GENERAL INSURANCE CO	\$	54,727.20	\$	54,727.00	
71412 MUTUAL OF OMAHA INSURANCE CO	\$	8,755.74	\$	-	
71730 CONTINENTAL AMERICAN INSURANCE CO	\$	-			
71773 AMERICAN NATIONAL LIFE INSURANCE CO OF TEXAS	\$	7,628.26	\$	7,628.00	\$ 20,359.00
71870 FIDELITY SECURITY LIFE INSURANCE CO	\$	(56,296.25)	\$	36,481.00	
72052 CORPORATE HEALTH INSURANCE CO	\$	416.59	\$	417.00	
72850 UNITED WORLD LIFE INSURANCE CO	\$	(373.58)	\$	-	
72990	\$	260.96			
73288 HUMANA INSURANCE CO	\$	285,263.27	\$	230,783.00	

74209 MMA INSURANCE CO	\$	33,252.01		\$	24,526.00
74217 MEDICAL SAVINGS INSURANCE CO	\$	21,571.88			
74322 MEDICAL BENEFITS MUTUAL LIFE INSURANCE CO	\$	73,982.62			
76023 COLUMBIAN LIFE INSURANCE CO	\$	55,748.74	\$	10,110.00	
76112 OXFORD LIFE INSURANCE CO	\$	1,809.50	\$	1,809.50	
76236 CINCINNATI LIFE INSURANCE CO	\$	(6,089.38)	\$	-	
76325 CONSECO SENIOR HEALTH INSURANCE CO	\$	(24,123.55)	\$	(24,124.00)	
76694 LONDON LIFE REINSURANCE CO	\$	8,835.90	\$	-	
77720 COLUMBIA UNIVERSAL LIFE INSURANCE CO	\$	57.07	\$	-	
77828 COMPANION LIFE INSURANCE CO	\$	212,872.16	\$	171,829.00	
78611 HCSC INSURANCE SERVICES CO	\$	72.30	\$	-	
78697	\$	18.02			
78743 NEW ERA LIFE INSURANCE CO	\$	(463.18)	\$	-	
79065 SUN LIFE ASSURANCE CO OF CANADA (US)	\$	28,461.16			
79413 UNITED HEALTHCARE INSURANCE CO	\$	1,190,232.86	\$	1,190,233.00	
79480 MIDWEST SECURITY LIFE INSURANCE CO	\$	173,365.46	\$	173,365.00	
80314 UNICARE LIFE & HEALTH INSURANCE CO	\$	329,624.47	\$	329,324.00	
80322 CITICORP LIFE INSURANCE CO	\$	69.38			
80578 PHYSICIANS MUTUAL INSURANCE CO	\$	539,996.54	\$	539,996.54	
80624 AMERICAN PROGRESSIVE LIFE & HEALTH INS CO OF NY	\$	(724.78)	\$	-	
80659 THE CANADA LIFE ASSURANCE CO	\$	(206,319.03)			
80705 THE GREAT-WEST LIFE ASSURANCE CO	\$	698.97			
80799 CELTIC INSURANCE CO	\$	8,204.92	\$	8,204.92	
80802 UNITED STATES BRANCH OF THE SUN LIFE ASSURANCE CO OF CANADA	\$	996,227.80			
80896 CENTRE LIFE INSURANCE CO	\$	12.33			
80926 GE GROUP LIFE ASSURANCE CO	\$	417,421.45			
80985 BCS LIFE INSURANCE CO	\$	21,671.01	\$	21,671.00	
81078 AMERICAN NETWORK INSURANCE CO	\$	(1,149.48)	\$	-	
81108 UNITED SECURITY LIFE INSURANCE CO OF ILLINOIS	\$	98,176.94	\$	98,177.00	
81124	\$	72.89			
81132 REPUBLIC AMERICAN LIFE INSURANCE CO	\$	306.11			\$ 1,186.45
81264 NIPPON LIFE INSURANCE CO OF AMERICA	\$	64,662.80	\$	64,664.00	
81949 AMERICAN INS CO OF TEXAS	\$	72.40			
82538 NATIONAL HEALTH INSURANCE CO	\$	5,247.82	\$	-	
84786 COLORADO BANKERS LIFE INSURANCE CO	\$	(269.25)	\$	-	
84824 ALLMERICA FINANCIAL LIFE INSURANCE & ANNUITY CO	\$	(123.50)			
86231 TRANSAMERICA LIFE INSURANCE CO	\$	(89,076.45)			
86355 STANDARD LIFE AND ACCIDENT INSURANCE C	\$	(4,681.51)	\$	(4,540.00)	
86509 ING LIFE INSURANCE & ANNUITY	\$	35.74	\$	-	
86843 KEY LIFE INS CO	\$	(140.33)			
87726 TRAVELERS INSURANCE CO	\$	250.35	\$	157.00	

90212 GREAT SOUTHERN LIFE INSURANCE CO	\$	(455.65)	\$	-		
90611 ALLIANZ LIFE INSURANCE CO OF NA	\$	18,825.57	\$	29,202.00		
90638 BEST LIFE AND HEALTH INSURANCE CO	\$	1,125.51	\$	1,126.00		
90956 NATIONAL FINANCIAL INSURANCE CO	\$	1,133.27	\$	1,133.00		
91472 GLOBE LIFE AND ACCIDENT INSURANCE CO	\$	(5,370.31)				
91529 UNIMERICA INSURANCE CO	\$	15,277.09	\$	15,277.00		
91626 NEW ENGLAND LIFE INSURANCE CO	\$	2,979.37	\$	2,979.00		
92649 AMERICAN UNDERWRITERS LIFE INSURANCE CO	\$	(20.71)				
92711 HCC LIFE INSURANCE CO	\$	339,242.88	\$	81,833.00		
92916 UNITED AMERICAN INSURANCE CO	\$	57,758.20	\$	57,758.00		
93254 LIFE OF MARYLAND, INC	\$	(8,170.63)				
93440 HIGHMARK LIFE INSURANCE CO	\$	(66,288.60)			\$	60,312.54
93769 CONSECO MEDICAL INSURANCE CO	\$	(87,657.15)				
94285 EMPIRE GENERAL LIFE ASSURANCE CO	\$	(103.56)	\$	-		
95040	\$	(354,423.01)				
95348 HUMANA HEALTH PLAN OF OHIO, INC	\$	(23,246.67)				
95385	\$	5,033.53				
95397 AETNA HEALTH OF ILLINOIS INC	\$	29,145.40	\$	(30,035.00)	\$	133,609.00
95436 PHYSICIANS HEALTH PLAN OF NORTHERN INDIANA, INC	\$	1,173,539.81	\$	-		
95440 ARNETT HMO, INC	\$	563,517.23	\$	-		
95444 M-PLAN, INC	\$	5,122,872.21				
95505 UNICARE HEALTH PLANS OF THE MIDWEST	\$	44,864.30	\$	-		
95525 CIGNA HEALTHCARE OF INDIANA, INC	\$	251,794.42	\$	-		
95538 WELBORN CLINIC	\$	553,188.13	\$	258,168.00		
95602 CIGNA HEALTHCARE OF ILLINOIS, INC	\$	(22,687.88)	\$	18,996.00		
95735 ONE HEALTH PLAN OF INDIANA, INC	\$	(93,050.08)				
95776 UNITED HEALTHCARE OF ILLINOIS	\$	155,522.14	\$	31,262.00		
95807 IU HEALTH PLAN, INC	\$	-				
95812 SOUTHEASTERN INDIANA HEALTH ORGANIZATION	\$	188,331.96			\$	6,116.00
95885 HUMANA HEALTH PLAN, INC	\$	(194,951.02)	\$	-		14,284.00
96150 UNITED CONCORDIA DENTAL PLANS OF THE MIDWEST	\$	(265.45)	\$	-		
96518 AETNA HEALTH INC (AN OHIO CORPORATION)	\$	(61,122.21)			\$	8,962.00
96644 UNITED HEALTHCARE OF KENTUCKY, L.P.	\$	47,133.50				
96750 PARTNERS NATIONAL HEALTH PLANS OF INDIANA, INC	\$	(292,333.37)				
97055 THE MEGA LIFE & HEALTH INSURANCE CO	\$	1,314,414.15	\$	746,844.00	\$	601.00
97179 UNITED WISCONSIN LIFE INSURANCE CO	\$	78,018.01	\$	-		
97268 PACIFIC LIFE & ANNUITY CO	\$	77,786.16	\$	77,786.16		
98205 NATIONAL FOUNDATION LIFE INSURANCE CO	\$	294.92	\$	295.00		
	\$	25,981,477.73	\$	7,501,357.17	\$	1,503,209.10
					\$	233,465.54

REPORTED			RETURNED COPY OF TAX RETURN?
AMOUNT OF TAX CREDIT TAKEN IN 2004; PAID IN 2001	AMOUNT OF UNUSED TAX CREDIT AS OF 12/31/04	TYPE OF TAX	
\$	15,752.00	PREMIUM	Y
\$	-	PREMIUM	N
		PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	19,492.92	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-		N
\$	-		N
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	45,393,774.00	ADJ. GROSS INCOME	Y
\$	-	PREMIUM	Y
\$	8,406.20		N
\$	(1,603.62)	PREMIUM	N
\$	-	PREMIUM	N



	\$	-	PREMIUM	Y
	\$	462,590.00	PREMIUM	Y
			PREMIUM	N
	\$	98,450.86	PREMIUM	N
	\$	927,012.00	PREMIUM	N
	\$	-	PREMIUM	Y
	\$	-		N
\$	339,376.00	\$ 4,173,031.00	ADJ. GROSS INCOME	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	8,709.78	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	2,230.39	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	N
	\$	-		N
	\$	-	PREMIUM	N
	\$	1,411,767.00	GROSS INCOME	Y
	\$	-	PREMIUM	N
	\$	111,399.00	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	72.00	PREMIUM	Y
	\$	-	PREMIUM	Y
	\$	-	PREMIUM	Y
			PREMIUM	Y
			PREMIUM	N
	\$	-	PREMIUM	N

\$	(24.77)	PREMIUM	Y
\$	-	PREMIUM	Y
\$	17,574.97	PREMIUM	Y
\$	6,458.00	PREMIUM	N
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	2,719,909.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	36,419.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	314.00	PREMIUM	Y
\$	(3,286.49)	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	2,815.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	N
\$	408.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	5,870.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	4,479.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y

\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	52,415.11	PREMIUM	Y
\$	96.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	133.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	3,032.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	114,077.00	PREMIUM	Y
		PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	831,781.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	3,863.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	8.60	PREMIUM	N
\$	-	PREMIUM	Y

\$	36.86	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	1,014,281.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	N
\$	-	PREMIUM	N
\$	9,629.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	208,799.40	PREMIUM	Y
\$	-	PREMIUM	Y
\$	83,392.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	638,512.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	8,756.00	PREMIUM	Y
\$	233.00		Y
\$	-	PREMIUM	Y
\$	7,439.00	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y

\$	253,577.00	ADJ. GROSS INCOME	Y
\$	39,610.80	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	74,379.00	PREMIUM	Y
\$	57.07	PREMIUM	Y
\$	469,380.00	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	N
\$	319,804.88	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	996,227.80	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	N
\$	-	PREMIUM	Y
\$	311.29	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y
\$	-	PREMIUM	Y

		\$	-	PREMIUM	N
		\$	-	PREMIUM	Y
		\$	-	PREMIUM	Y
		\$	-	PREMIUM	Y
		\$	-	PREMIUM	Y
		\$	-	PREMIUM	Y
		\$	4,967,871.00	ADJ. GROSS INCOME	Y
		\$	-	PREMIUM	Y
		\$	280,064.28	PREMIUM	Y
		\$	-	PREMIUM	Y
		\$	201,423.08		N
		\$	-	PREMIUM	Y
		\$	11,277,403.00	ADJ. GROSS INCOME	N
		\$	3,215,844.00	ADJ. GROSS INCOME	N
\$	947,345.00	\$	21,979,222.00	ADJ. GROSS INCOME	N
		\$	379,281.14	PREMIUM	N
		\$	5,805,888.00	ADJ. GROSS INCOME	N
		\$	803,205.00	ADJ. GROSS INCOME	Y
		\$	208,191.00	ADJ. GROSS INCOME	N
		\$	213,454.00	PREMIUM	N
\$	3,028.00	\$	911,737.00	ADJ. GROSS INCOME	Y
		\$	512,904.00	ADJ. GROSS INCOME	Y
		\$	519,455.00	ADJ. GROSS INCOME	Y
		\$	-	ADJ. GROSS INCOME	Y
		\$	215,596.00	ADJ GROSS INCOME	Y
		\$	274,422.00	PREMIUM	Y
		\$	15,928.00	PREMIUM	Y
		\$	-	PREMIUM	Y
		\$	-	PREMIUM	Y
\$	1,289,749.00	\$	112,333,739.55		

## COMMENTS

ONLY RETURNED TAX RETURN, NO TAX CREDIT FORM

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

DIDN'T SUBMIT SURVEY, JUST COPIES OF RETURNS; DIDN'T ADD BACK REFUND - DID COMPANY TAKE CREDITS PRIOR YEAR(S)??

TOOK CREDIT FOR \$12,609.36 OVERPAYMENT AND SHOULD NOT HAVE, THAT WAS REFUNDED 10/7/04

REPORTED 261 CARRYFORWARD, BUT DOCUMENTATION SENT CLEARLY SHOWS THAT IS FOR GUARANTY FUND

MAY BE REPORTING GUARANTY FUND CREDIT, NOT ICHIA??? CAN'T TELL W/O COPY OF RETURN  
STATES "NO 2003 OR 2004 TAX RETURN REQUIRED "

REPORTED GUARANTY FUND CREDIT & POSSIBLY CARRYFORWARD.

CAN'T TELL IF \$36,309.71 REFUND IS BEING ADDED BACK, COMBINING W/ANOTHER COMPANY??  
ACCOUNTED FOR REFUND CORRECTLY

THEY HAVE SWITCHED 61425 AND 62863 PAYMENTS???

DIDN'T REPORT ANY CREDIT TAKEN ON SUMMARY PAGE, BUT TAX RETURN SHOWS \$194,276 TAKEN AGAINST 2004 RETURN. DIDN'T REDUCE FOR REFUND ISSUED, NOR PROPER AMOUNT OF F  
TOOK 2003 PAYMENT WHICH WAS REFUNDED IN 2004

RETURNED 2003 TAX RETURN AND USED OLD VERSION OF SURVEY WHICH DID NOT REPORT CARRYFORWARD



DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?  
THEY HAVE SWITCHED 61425 AND 62863 PAYMENTS??

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

BELIEVE CARRYFORWARD IS GUARANTY FUND; NOT ICHIA

DIDN'T ADD BACK REFUND ISSUED OF 124,900.00

LY CARRYFORWARD REPORTED \$4,479 - NET 2004 PAYMENTS (INCL. REFUNDS) \$3,345 = CY CARRYFORWARD S/B \$1,134

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

ADDED BACK REFUND CORRECTLY - FILED AN AMMENDED RETURN

DIDN'T REPORT CARRYFORWARD - DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

ACCOUNTED FOR REFUND

PY CARRYFORWARD REPORTED \$4,167 - CY CREDIT TAKEN \$781 - NET 2004 PAYMENTS (INCL REFUNDS) \$10,187 = (\$6,801) S/B CY CARRYFORWARD

DID COMPANY TAKE CREDIT FOR PRIOR YEAR(S)?

DIDN'T ADD BACK REFUND CK OF 147,441.45 - PER RUBY WESLEY AT PRUDENTIAL,COMPANY IS FILING A REVISED PREMIUM TAX RETURN FOR THIS. RECEIVED AMENDED FILING COPY ON 12/1  
MAY BE REPORTING GURANTY FUND CREDIT, NOT ICHIA??? CAN'T TELL W/O COPY OF RETURN

REPORTED REFUND CORRECTLY

ATTACHED SCHEDULE

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

MAY BE REPORTING GURANTY FUND CREDIT, NOT ICHIA??? CAN'T TELL W/O COPY OF RETURN

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

S/B \$0 CARRYFORWARD. REPORTED CARRYFORWARD OF \$92,777 LY LESS \$56,296 CY = \$36,481 (AMOUNT USED)

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

ATTACHED SCHEDULE

ATTACHED SCHEDULE

ACCOUNTED FOR REFUND

INCLUDES 12/20/04 PAYMENT OF \$10,376.72 THAT WE DIDN'T RECEIVE & POST UNTIL 2005

ATTACHED SCHEDULE  
REPORTED WRONG ON THE SURVEY

ACCOUNTED FOR REFUND

DIDN'T ADD BACK REFUND CK; DID COMPANY TAKE CREDIT PRIOR YEAR(S)?

ACCOUNTED FOR REFUND

SENT IN AMMENDED FORM AND INDICATED AN AMMENDED TAX RETURN WAS FILED FOR NOT ADDING BACK REFUND CK.

ATTACHED PAYMENT SCHEDULE - CORRECT

INCLUDED NOTE: 791,429 C/F IS FOR 2002, 1,860,899 C/F IS FOR 2003 AND 563,516 C/F IS FOR 2004

AMOUNT USED IS ACTUALLY FROM 1998; CARRYFORWARD SCHEDULE WAS PREPARED BY E&Y

LAST YR REPORTED CARRYFORWARD OF 227187.00, TOOK 18,996 THIS YR AND WAS REFUNDED WHICH CO DIDN'T REDUCE CARRYFORWARD BY.

\$3,028 WAS TAKEN IN 2004, BUT ACTUALLY PAID IN 1998

SENT IN AMMENDED FORM AND ADDED BACK REFUND CK TO CARRYFORWARD



PAYMENT.







